

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM698496

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|------------------------------|------------------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|--|----------|----------------|-----------------------------------|
| Missouri Local Government Employee's Retirement System | | 12/23/2021 | Non-Profit Organization: MISSOURI |

RECEIVING PARTY DATA

| | |
|------------------------|-----------------------------|
| Name: | Cover FX Skin Care, Inc. |
| Street Address: | 168 Fifth Avenue, Suite 201 |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10010 |
| Entity Type: | Corporation: CANADA |

PROPERTY NUMBERS Total: 8

| Property Type | Number | Word Mark |
|----------------------|---------|--------------------------|
| Registration Number: | 2877089 | COVER FX |
| Registration Number: | 3011450 | FX |
| Registration Number: | 5043557 | FLASH FUSION TECHNOLOGY |
| Registration Number: | 5043631 | BEAUTIFUL IS CHANGING |
| Registration Number: | 5047759 | DROP. MIX. TRANSFORM. |
| Registration Number: | 5043661 | SEIZE YOUR DROPPORTUNITY |
| Registration Number: | 5056421 | CUSTOM INFUSION DROPS |
| Registration Number: | 5753595 | CUSTOM ENHANCER DROPS |

CORRESPONDENCE DATA

Fax Number: 2129537201

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 212.415.9200

Email: ny.trademark@dorsey.com

Correspondent Name: Sarah M. Robertson

Address Line 1: Dorsey & Whitney LLP

Address Line 2: 51 West 52nd Street

Address Line 4: New York, NEW YORK 10019-6119

OP \$215.00 2877089

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|--|-------------------|
| ATTORNEY DOCKET NUMBER: | 509305-00001 |
| NAME OF SUBMITTER: | Sarah M Robertson |
| SIGNATURE: | /smr/ |
| DATE SIGNED: | 12/29/2021 |
| Total Attachments: 3 source=Release of Security Interest Cover FX and Missouri Local Government Employees SIGNED#page1.tif source=Release of Security Interest Cover FX and Missouri Local Government Employees SIGNED#page2.tif source=Release of Security Interest Cover FX and Missouri Local Government Employees SIGNED#page3.tif | |

RELEASE OF SECURITY INTEREST IN TRADEMARKS
(Missouri Local Government Employee's Retirement System)

December 23, 2021

FOR VALUE RECEIVED, the undersigned, **MISSOURI LOCAL GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM**, in its capacity as lender ("Lender"), having an office at 701 West Main Street, Jefferson, MO 65101, does hereby release, relinquish, terminate and cancel any and all liens and security interests granted to Lender, by **COVER FX SKIN CARE, INC**, a corporation organized under the laws of Ontario ("Grantor"), having an office at 168 Fifth Avenue, Suite 201, New York, New York 10010, in and to the registered trademarks and the trademark applications listed on Schedule A attached hereto, arising under that certain Trademark Security Agreement dated as of May 14, 2020, between Grantor and Lender, recorded May 14, 2020, at the U.S. Patent and Trademark Office at Reel 6939, Frame 0374 and Reel 06939, Frame 0380 (the "Trademark Agreement"), together with the goodwill of the business symbolized by all such trademarks. This Release of Security Interest in Trademarks (this "Release") may be filed with the United States Patent and Trademark Office to evidence Lender's release of the security interest against such trademark applications and trademarks.

This Release is intended to operate as an irrevocable release of all liens and security interests granted and conveyed by Grantor to Lender pursuant to the terms of the Trademark Agreement and to reassign to Grantor all of Lender's right, title, and interest acquired pursuant to the terms of such Trademark Agreement, in each case without any representation, warranty, recourse or undertaking by Lender.

[Remainder of page intentionally left blank;
signature appears on the following page]

IN WITNESS WHEREOF, Lender has caused this Agreement to be executed by its duly authorized officer as of the date first written above.

**MISSOURI LOCAL GOVERNMENT
EMPLOYEE'S RETIREMENT SYSTEM, as
Lender**

By: Megan Loehner
Name: Megan Loehner
Title: Deputy Chief Investment Officer

SCHEDULE A

Trademarks

| <u>Mark</u> | <u>Application #</u> | <u>Registration #</u> | <u>Reg. Date</u> |
|-----------------------------|----------------------|-----------------------|------------------|
| FX | 77692643 | 3698249 | 10/20/2009 |
| COVER FX | 78197465 | 2877089 | 8/24/2004 |
| FX | 78484689 | 3011450 | 11/01/2005 |
| FLASH FUSION TECHNOLOGY | 86428036 | 5043557 | 9/20/2016 |
| BEAUTIFUL IS CHANGING | 86528203 | 5043631 | 9/20/2016 |
| DROP. MIX. TRANSFORM. | 86575481 | 5047759 | 9/27/2016 |
| SEIZE YOUR DROPPORTUNITY | 86575494 | 5043661 | 9/20/2016 |
| CUSTOM INFUSION DROPS | 86699222 | 5056421 | 10/04/2016 |
| CUSTOM ENHANCER DROPS | 87921156 | 5753595 | 05/14/2019 |